

Palm Beach County Intergroup Overeaters Anonymous Reconciliation Detail

Wells Fargo Checking Account, Period Ending 07/31/2016

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|--------|------------------------|-----|----------------|-----------------|
| Beginning Balance | | | | | | 6,212.21 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 10 items | | | | | | |
| Check | 07/06/2016 | AUTO | AT&T Help Line | X | -71.18 | -71.18 |
| Check | 07/14/2016 | Pay... | World Service | X | -467.37 | -538.55 |
| Check | 07/14/2016 | 3364 | Region 8 | X | -467.37 | -1,005.92 |
| Check | 07/15/2016 | DB | Dolphin Beach Res... | X | -134.47 | -1,140.39 |
| Check | 07/15/2016 | DB | Gigis Restaurant | X | -50.03 | -1,190.42 |
| Check | 07/15/2016 | DB | Dolphin Resort rest... | X | -12.65 | -1,203.07 |
| Check | 07/15/2016 | DB | Dolphin Resort rest... | X | -5.03 | -1,208.10 |
| Check | 07/17/2016 | DB | Dolphin Beach Res... | X | -139.70 | -1,347.80 |
| Check | 07/17/2016 | DB | Mary Margarets Re... | X | -15.19 | -1,362.99 |
| Check | 07/21/2016 | AUTO | AT&T 800# | X | -6.00 | -1,368.99 |
| Total Checks and Payments | | | | | -1,368.99 | -1,368.99 |
| Deposits and Credits - 3 items | | | | | | |
| Deposit | 07/12/2016 | | | X | 277.00 | 277.00 |
| Deposit | 07/26/2016 | | | X | 35.00 | 312.00 |
| Deposit | 07/26/2016 | | | X | 135.00 | 447.00 |
| Total Deposits and Credits | | | | | 447.00 | 447.00 |
| Total Cleared Transactions | | | | | -921.99 | -921.99 |
| Cleared Balance | | | | | -921.99 | 5,290.22 |
| Uncleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Check | 06/11/2016 | 3363 | Pamelina Baglio | X | 0.00 | 0.00 |
| Total Deposits and Credits | | | | | 0.00 | 0.00 |
| Total Uncleared Transactions | | | | | 0.00 | 0.00 |
| Register Balance as of 07/31/2016 | | | | | -921.99 | 5,290.22 |
| New Transactions | | | | | | |
| Deposits and Credits - 5 items | | | | | | |
| Deposit | 08/04/2020 | | Jody Schwartz | | 24.00 | 24.00 |
| Deposit | 08/05/2020 | | | | 190.00 | 214.00 |
| Deposit | 08/12/2020 | | | | 59.00 | 273.00 |
| Deposit | 08/14/2020 | | Barbara Tenzer | | 280.00 | 553.00 |
| Deposit | 08/18/2020 | | | | 60.00 | 613.00 |
| Total Deposits and Credits | | | | | 613.00 | 613.00 |
| Total New Transactions | | | | | 613.00 | 613.00 |
| Ending Balance | | | | | -308.99 | 5,903.22 |